

RESOLUTION NO. 11

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTECITO GROUNDWATER BASIN GROUNDWATER SUSTAINABILITY AGENCY
DESIGNATING AMERICAN RIVERIA BANK AS ITS BANKING INSTITUTION AND
AUTHORIZING SIGNATORIES FOR ESTABLISHED ACCOUNTS**

WHEREAS, the Montecito Groundwater Basin Groundwater Sustainability Agency desires to establish checking and money market accounts at American Riviera Bank for deposit of receipts and for payment of bills and claims presented to the Board herein called the Accounts, and

WHEREAS, the withdrawals on the Accounts require two (2) authorized signatures before the withdrawals are honored by American Riviera Bank, and

WHEREAS, the Board of Directors reviews and approves the payment of bills and claims for all withdrawals issued on the Accounts at the Board's monthly meeting.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Montecito Groundwater Basin Groundwater Sustainability Agency as follows:

1. The following persons are the sole authorized signatories on Accounts at American Riviera Bank:

Kenneth Coates, Director
Brian Goebel, Director
Cori Hayman, Director
Charles T. Plough, Director
Floyd Wicks, Director
Nicholas Turner, General Manager
Adam Kanold, Assistant General Manager /Engineering Manager
Olivia Rojas, Business Manager


PASSED AND ADOPTED by the Board of Directors of the Montecito Groundwater Basin Groundwater Sustainability Agency this 14th day of November 2023, by the following roll call vote:

AYES: Coates, Goebel, Hayman, Plough, Wicks
NOES:
ABSENT:
ABSTAIN:

APPROVED:


Brian Goebel, Board President

ATTEST:



Nicholas Turner, Secretary